Transaction List

Search by

○ Accounting Date: [_____] Operator ID: [_____]
  (MMDDYY)

● Name/Number: [10008233]

○ Attrny Docket No: [_____]

○ Deposit Account No: [_____]

Accounting Date
Starts: [_____] Ends: [_____]

[🔍 Find]

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/14/2005	MBERHE1	58	SALE	8001	A	30.00	10008233	
02/14/2005	MBERHE1	57	SALE	1504	A	300.00	10008233	
02/14/2005	MBERHE1	56	SALE	2501	A	700.00	10008233	
01/12/2004	KTURNER	1	SALE	2814	A	55.00	10008233	500220
11/05/2003	EEKUBAY1	66	ADJ	1255	A	-1,040.00	10008233	500220
09/29/2003	TJOHNSO4	1	SALE	1255	R	1,040.00	10008233	500220
08/27/2003	SSESHE1	181	SALE	1253	A	930.00	10008233	
11/07/2002	AWONDAF1	218	SALE	1453	A	1,280.00	10008233	500220
12/13/2001	HTECKLU1	140	SALE	202	A	84.00	10008233	
12/13/2001	HTECKLU1	139	SALE	201	A	370.00	10008233	

[✓ OK]   [Adjustment Detail]   [Authorization Detail]   [🖨 Print Screen]

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Adjustment date: 09/01/2005  WABDELR3
02/14/2005 MBERHE1  00000025 10008233
01 FC:2501                  -700.00 OP
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